

REGULAR MEETING  
BOROUGH COUNCIL  
BOROUGH OF RUMSON  
April 26, 2016

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of Borough Hall on Tuesday, April 26, 2016 at 7:30 p.m.

Pledge of Allegiance.

Moment of Silence in Memory of Gina Cesario, President of the Rumson Seniors.

At this time, Mayor Ekdahl asked everyone to please remain standing for a moment of silence in memory of Gina Cesario, President of the Rumson Seniors who passed away on Monday, April 18, 2016.

(Moment of Silence)

Gina Cesario was the current President of the Rumson Seniors and an active parishioner at Holy Cross Church since moving to the area in 2004.

We extend our sincere condolences to the members of the Cesario Family.

Present: Mayor Ekdahl, Councilwoman Atwell, Councilmen Broderick, Conklin, Day, and Rubin.

Absent: Councilman Hemphill.

Thomas S. Rogers, Municipal Clerk/Administrator, was present.

Martin M. Barger, Borough Attorney, was present.

David Marks, Borough Engineer, was present.

The Mayor declared a quorum present and announced that the notice requirements of the Open Public Meetings Act had been met by the posting and mailing of a schedule of all regular and work meetings of the Borough Council for the year 2016 to the *Asbury Park Press* and the *Two River Times*.

On motion by Councilman Rubin, seconded by Councilman Day, the minutes of the previous meeting were approved as written, copies having been forwarded to all Council members. All in favor.

**COMMUNICATIONS:**

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**LETTER DATED APRIL 19, 2016 RECEIVED FROM CHIEF FINANCIAL OFFICER/TAX COLLECTOR HELEN L. GRAVES REGARDING UNCOLLECTIBLE TAXES FOR THE YEAR 2015.**

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Helen L. Graves, Chief Financial Officer and Tax Collector for the Borough, sent a letter to the Mayor and Council referencing New Jersey State Statute **54:4-91.1. (Collector's list of delinquent taxes believed not collectible)**. This statute requires the Collector to submit a list of uncollectible taxes for the year 2015 to the governing body on or before May 1, 2016.

Ms. Graves advised the Mayor and Council that as of the date of the letter, there were no accounts in the Borough of Rumson that were uncollectible.

On motion by Councilman Rubin, seconded by Councilman Broderick, this communication was ordered received. All in favor.

**LETTER RECEIVED FROM MICHAEL RUSSO, DIRECTOR OF THE DIVISION OF LOCAL AID AND ECONOMIC DEVELOPMENT FOR THE STATE OF NEW**

**JERSEY-DEPARTMENT OF TRANSPORTATION IN REFERENCE TO MUNICIPAL GRANT REQUEST DENIAL.**

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A letter of grant denial dated April 18, 2016 was received from Michael Russo, Director of the Division of Local Aid and Economic Development for the State of New Jersey-Department of Transportation. This letter stated that the NJDOT would not be able to provide funding for the East River Road & Ridge Road Curb & Sidewalk Improvements-Phase II. However, the NJDOT did encourage the Borough to apply for future grant opportunities.

On motion by Councilman Rubin, seconded by Councilman Broderick, this communication was ordered received. All in favor.

**LETTER RECEIVED FROM CARRIE A. SARGEANT, URBAN & COMMUNITY FORESTRY COORDINATOR AT THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION CONGRATULATING THE BOROUGH OF RUMSON ON THE APPROVAL OF THE 5-YEAR COMMUNITY FORESTRY MANAGEMENT PLAN FOR 2016-2020.**

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A letter addressed to Stephen Barrett, Shade Tree Commission Chair was received from Carrie A. Sargeant, Urban & Community Forestry Coordinator at the State of New Jersey Department of Environmental Protection. The letter advised of the approval of the Borough's second 5-year Community Forestry Management Plan for 2016-2020.

A New Jersey State Forest Service approved CFMP is an essential guide to successfully achieving a healthy, safe, and sustainable community forest. The Plan also serves as a first step toward compliance with the Shade Tree and Community Forestry Assistance Act. Participation in the SFS training program will be the next step towards compliance.

This was a plan that had expired right after Superstorm Sandy and Steve Barrett almost singlehandedly wrote the new plan and submitted it and the Borough is in good shape for another five years.

A certificate of approval and a signed plan certification by the State Forester was enclosed with the letter.

On motion by Councilman Rubin, seconded by Councilman Day, this communication was ordered received. All in favor.

**COMMITTEE REPORTS:**

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None.

**UNFINISHED BUSINESS:**

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None.

**NEW BUSINESS:**

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**INTRODUCTION OF CAPITAL IMPROVEMENT FUND ORDINANCE 16-004 FOR SANITARY SEWER REPAIRS AND IMPROVEMENTS, DPW EQUIPMENT, EMERGENCY SERVICES AND PARK IMPROVEMENTS IN FIRST READING. PUBLIC HEARING SCHEDULED FOR TUESDAY, MAY 24, 2016 AT 7:30 P.M. 16-004**

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AN ORDINANCE TO APPROPRIATE FUNDS FOR  
VARIOUS CAPITAL PROJECTS  
AND THE APPROPRIATION OF THE COST THEREOF.

BE IT ORDAINED by the Mayor and Council of the Borough of Rumson, County of Monmouth, State of New Jersey that:

SECTION 1. The Borough shall be authorized to undertake the following improvement projects:

- A. Sanitary Sewer Repairs, Replacement & Upgrades
- B. Park Improvements
- C. Public Works Vehicles & Equipment
- D. Emergency Services Equipment Acquisition & Upgrades

SECTION 2. That the funding toward said improvements be made for a sum not to exceed One Million Seven Hundred Thousand and 00/100 (\$1,700,000.00) Dollars allocated as follows:

- A. Sanitary Sewer Repairs, Replacement & Upgrades.....\$1,500,000.00
- B. Park Improvements.....\$40,000.00
- C. Public Works Vehicles & Equipment ..... \$60,000.00
- D. Emergency Services Equipment Acquisition & Upgrades.....\$100,000.00

SECTION 3. That funding toward the aforementioned projects be made for a sum not to exceed One Million Seven Hundred Thousand and 00/100 (\$1,700,000.00) Dollars or so much thereof as necessary to carry out the terms of this ordinance be and the same is hereby appropriated and dedicated from the Capital Improvement Fund for the purpose of making the aforementioned improvements and acquisitions and paying the expenses in connection therewith.

SECTION 4. This ordinance shall take effect upon its passage and publication according to law.

Councilman Broderick moved the adoption of this ordinance in first reading. Motion seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, and Rubin.

In the negative: None.

Absent: Hemphill.

Mayor Ekdahl stated that this ordinance would be published and come up for final consideration and public hearing at the Tuesday, May 24, 2016 meeting of the Borough Council at 7:30 p.m.

**RESOLUTION 2016-0426-62 AUTHORIZING APPOINTMENT OF COLLEEN SEHULSTER AS DEPUTY MUNICIPAL COURT ADMINISTRATOR EFFECTIVE APRIL 26, 2016.**

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**2016-0426-62**

Councilman Rubin offered the following resolution and moved its adoption:

**RESOLUTION**

WHEREAS, the Borough of Rumson is in need of a Deputy Municipal Court Administrator for the Rumson and Fair Haven Courts; and

WHEREAS, Colleen Schulster of Fair Haven is the Deputy Court Administrator for the Township of Howell; and

WHEREAS, Rumson Municipal Court Administrator Carol Ann Dice recommended Colleen Schulster to fill a part-time position; and

WHEREAS, the part-time Deputy Municipal Court Administrator is paid at a rate of \$75.00 per court session plus \$25.00 per hour over 3 hours and \$16.50 per each hour worked other than court sessions effective April 26, 2016; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Colleen Schulster be appointed as Deputy Municipal Court Administrator effective April 26, 2016 at an hourly rate of \$75.00 per court session plus \$25.00 per hour over 3 hours and \$16.50 per each hour worked other than court sessions effective April 26, 2016; and

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to the Municipal Court Administrator and the Payroll Clerk.

Resolution seconded by Councilman Day and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day and Rubin.

In the negative: None.

Absent: Hemphill.

**RESOLUTION 2016-0426-63 AUTHORIZING REAPPOINTMENT OF THE MUNICIPAL CLERK.**

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**2016-0426-63**

Councilman Rubin offered the following resolution and moved its adoption:

**RESOLUTION TO REAPPOINT THE MUNICIPAL CLERK**

WHEREAS, the current three-year term of the Rumson Municipal Clerk, Thomas S. Rogers, expires on April 29, 2015; and

WHEREAS, N.J.S.A. 40A:9-133 provides that the next appointment shall be made for a new three-year term, effective as of the date of expiration of the current term, such appointment to be made by the Governing Body; and

WHEREAS, the Governing Body desires to reappoint Thomas S. Rogers, who holds a Registered Municipal Clerk certificate;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Thomas S. Rogers be and is hereby reappointed to the position of Municipal Clerk, such term to run for three (3) years (April 30, 2015 through April 29, 2018).

Resolution seconded by Councilman Day and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day and Rubin.

In the negative: None.

Absent: Hemphill.

**TEMPORARY CAPITAL BUDGET RESOLUTION 2016-0426-64.**

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**2016-0426-64**

**RESOLUTION  
TEMPORARY CAPITAL BUDGET**

WHEREAS, it is desired to adopt a 2016 Temporary Capital Budget;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Rumson, County of Monmouth, that the following 2016 Temporary Capital Budget be adopted:

**CAPITAL BUDGET  
2016**

				Planned Funding Services for Current Year 2016	6
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1 Project	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants-in- Aid & Other Funds	5e Debt Authorized	To Be Funded In Future Years
Sanitary Sewer Repairs, Replacement & Upgrades	1	1,500,000.00			1,500,000.00				
Park Improvements	2	40,000.00			40,000.00				
DPW Vehicles & Equipment	3	60,000.00			60,000.00				
Emergency Services Equipment Acquisition & Upgrades	4	100,000.00			100,000.00				
TOTALS ALL PROJECTS		1,700,000.00	0.00		1,700,000.00	0.00	0.00	0.00	

3 YEAR CAPITAL PROGRAM 2016 – 2018  
Anticipated PROJECT Schedule and Funding Requirement

1 Project	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	5 Funding Amounts Per Year					
				Budget Year 2016	2017	2018	2019	2020	2021
Sanitary Sewer Repairs, Replacement & Upgrades	1	1,500,000.00	2016	1,500,000.00					
Park Improvements	2	40,000.00	2016	40,000.00					
DPW Vehicles & Equipment	3	60,000.00	2016	60,000.00					
Emergency Services Equipment Acquisition & Upgrades	4	100,000.00	2016	100,000.00					
TOTALS ALL PROJECTS		1,700,000.00		1,700,000.00					

3 YEAR CAPITAL PROGRAM 2016 – 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants In Aid and Other Funds	7 Bonds and Notes			
		Current Year 2016	Future Years				General	Self- Liquidating	Assessment	School
Sanitary Sewer Repairs, Replacement & Upgrades	1,500,000.00			1,500,000.00						
Park Improvements	40,000.00			40,000.00						
DPW Vehicles & Equipment	60,000.00			60,000.00						
Emergency Services Equipment Acquisition & Upgrades	100,000.00			100,000.00						
TOTALS ALL PROJECTS	1,700,000.00			1,700,000.00	0.00	0.00	0.00			

BE IT FURTHER RESOLVED that two certified copies of this Resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution adopting a 2016 Temporary Capital Budget by the governing body on the 26<sup>th</sup> day of April 2016.

The above Resolution was moved by Councilman Day, seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, Rubin.

In the negative: None.

Absent: Hemphill.

**RESOLUTION 2016-0426-65 AUTHORIZING TEMPORARY EMERGENCY APPROPRIATION.**

**2016-0426-65**

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the temporary appropriations previously adopted will be inadequate to the point when the 2016 Budget will be finally adopted; and

WHEREAS, N.J.S.A. 40A:4-20 states that the Governing Body may, by resolution adopted by a 2/3 vote of full membership, make emergency temporary appropriations for any purposes for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for said year;

BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the following emergency temporary appropriations, in addition to the temporary appropriations

already adopted, be adopted, and it is stated that these emergency temporary appropriations shall be included in the 2016 Budget when adopted.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer, and the Director of the Division of Local Government Services.

Administration – Salary & Wages	\$ 16,610.00
Municipal Clerk – Salary & Wages	\$ 16,854.00
Finance – Salary & Wages	\$ 10,268.00
Tax Collection – Salary & Wages	\$ 5,861.00
Tax Assessment – Salary & Wages	\$ 3,262.00
Engineering – Salary & Wages	\$ 12,500.00
Planning Board – Salary & Wages	\$ 1,110.00
Zoning Board – Salary & Wages	\$ 1,110.00
Zoning Officer – Salary & Wages	\$ 3,810.00
Code Enforcement – Salary & Wages	\$ 782.00
Plumbing Inspector – Salary & Wages	\$ 1,325.00
Electrical Inspector – Salary & Wages	\$ 2,644.00
Fire Sub-Code – Salary & Wages	\$ 743.00
Construction – Salary & Wages	\$ 11,138.00
Police – Salary & Wages	\$ 150,000.00
Police Dispatch – Salary & Wages	\$ 5,500.00
First Aid – Salary & Wages	\$ 449.00
Fire – Salary & Wages	\$ 847.00
Fire – Other Expenses	\$ 5,000.00
Prosecutor – Salary & Wages	\$ 1,020.00
Streets & Roads – Salary & Wages	\$ 85,000.00
Sewer – Salary & Wages	\$ 6,000.00
Sewer – Other Expenses	\$ 5,000.00
Buildings & Grounds – Salary & Wages	\$ 3,500.00
Buildings & Grounds – Property Lease	\$ 1,250.00
Board of Health – Salary & Wages	\$ 942.00
Board of Health – Contractual	\$ 11,450.00
Animal Control – Salary & Wages	\$ 391.00
Recreation – Salary & Wages	\$ 4,159.00
Municipal Court – Salary & Wages	\$ 5,000.00
Public Defender – Salary & Wages	\$ 221.00
Utility and Bulk Purchases	
Street Lighting	\$ 5,000.00
Telephone	\$ 3,000.00
Electricity	\$ 10,000.00
Employee Group Health Insurance	\$ 181,000.00
General Liability Insurance	\$ 190,000.00
Fair Haven Construction Salary & Wages	\$ 10,311.00
Fair Haven Court Salary & Wages	\$ 1,500.00
Little Silver Construction Salary & Wages	\$ 13,588.00

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day and Rubin.

In the negative: None.

Absent: Hemphill.

**RESOLUTION 2016-0426-66 NAMING THE DEPOSITORIES FOR BOROUGH FUNDS AND SIGNATURE AUTHORIZATIONS.**

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**2016-0426-66**

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION AUTHORIZING  
DEPOSITORIES AND ACCOUNT SIGNERS

BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Wells Fargo Bank; Bank of America; PNC Bank, National Association; TD Bank; Two River Community Bank; Investors Savings Bank; 1<sup>st</sup> Constitution Bank and Valley National Bank be and are hereby designated as depositories for Borough funds; and

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Rumson that until otherwise changed all checks, warrants, notes and other financial papers for the ***Borough of Rumson Municipal Court and Municipal Court Bail*** be signed by Municipal Court Acting Judge Nicole Sonnenblick or Municipal Court Administrator Carol Ann Dice or Deputy Municipal Court Administrator Colleen Schulster; and

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Rumson that until otherwise changed all checks warrants, notes and other financial papers for the ***Borough of Rumson Payroll Account*** be signed by two of the following officials: Mayor John E. Ekdahl, or in his absence by the President of the Council Joseph K. Hemphill, Chief Financial Officer Helen L. Graves, or in her absence Deputy Tax Collector Marie L. Kuhlthau or Finance Assistant Melissa T. McGuire, Municipal Clerk Thomas S. Rogers or Deputy Municipal Clerk Tamila Bumback; and

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Rumson that until otherwise changed all checks, warrants, notes and other financial papers for Borough of Rumson bank accounts not listed above be signed by the Mayor, John E. Ekdahl, or in his absence by the President of the Council, Joseph K. Hemphill, countersigned by Chief Financial Officer Helen L. Graves, or in her absence Deputy Tax Collector Marie L. Kuhlthau or Finance Assistant Melissa T. McGuire and countersigned by Municipal Clerk Thomas S. Rogers, or in his absence, Deputy Municipal Clerk Tamila Bumback; and

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Rumson that until otherwise changed all Domestic Wire transfers, ACH transactions and transfer of funds between Borough of Rumson Accounts be authorized by Chief Financial Officer Helen L. Graves, or in her absence Deputy Tax Collector Marie L. Kuhlthau or Finance Assistant Melissa T. McGuire, or by Municipal Clerk Thomas S. Rogers, or in his absence, Deputy Municipal Clerk Tamila Bumback; and

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Rumson that until otherwise changed all Domestic Wire transfers, ACH transactions and transfer of funds between Borough of Rumson Accounts be verified by one of the officials designated above to authorize the transaction; however, the official verifying the transaction must be someone other than the official who authorized it; and

BE IT FURTHER RESOLVED that certified copies of this resolution be forthwith transmitted by the Municipal Clerk to the banking institutions with whom the Borough does its business; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day and Rubin.

In the negative: None.

Absent: Hemphill.

**RESOLUTION 2016-0426-67 AUTHORIZING REFUND OF VARIOUS STREET  
OPENING CASH BONDS.**

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**2016-0426-67**

Councilman Rubin offered the following resolution and moved its adoption:

**RESOLUTION REFUNDING  
STREET OPENING CASH BONDS**

WHEREAS, the following paid application fees and \$1,000.00 cash bonds for the referenced Street Opening Permits:

- Twin Industries, 15 Lewis Street, Eatontown, NJ 07724; Permit #024/2011
- First Avenue Corporation, PO Box 374, Rumson, NJ 07760; Permit #108/2012
- Twin Industries, 15 Lewis Street, Eatontown, NJ 07724; Permit #055/2013
- Groundwater & Environmental Services, Inc., 440 Creamery Way, Suite 500, Exton, PA 19341; Permit #108/2013
- Brooke Olander, 23 Robin Road, Rumson, NJ 07760; Permit #112/2014
- West End KB LLC, 14 Bridgewaters Drive, Oceanport, NJ 07757; Permit #072/2015
- West End KB LLC, 14 Bridgewaters Drive, Oceanport, NJ 07757; Permit #073/2015
- West End KB LLC, 14 Bridgewaters Drive, Oceanport, NJ 07757; Permit #074/2015
- Harvey Homes, LLC, 217 Brook Valley Road, Towaco, NJ 07082; Permit #110/2015
- Aaron T. Finch, 64 Waterman Ave, Rumson, NJ 07760; Permit #117/2015
- Pennell Construction, 104 Manaqua Road, Freehold, NJ 07728; Permit #121/2015
- Forefront Homes LLC, PO Box 183, Colts Neck, NJ 07722; Permit #146/2015
- Kudos Enterprises Inc., PO Box 543, Navesink, NJ 07752; Permit #08/2016
- Michael S. Teitelbaum, 76 Waterman Avenue, Rumson, NJ 07760; Permit #C-01/2016
- Erinn H. Romanowski, 5 Robin Road, Rumson, NJ 07760; Permit #C-02/2016
- Tele/Cable, Inc., 1511 New Market Avenue, South Plainfield, NJ 07080; Permit #C-03/2016

and;

WHEREAS, Mark Wellner, Superintendent of Public Works, has inspected the projects listed above and has found them to be satisfactory and therefore recommends the release of the \$1,000.00 bonds;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that each of the above be refunded the \$1,000.00 bond; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day and Rubin.

In the negative: None.

Absent: Hemphill.

**RESOLUTION 2016-0426-68 AUTHORIZING REFUND OF DUPLICATE PAYMENTS  
FOR 2016 DOG LICENSE FEES.**

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**2016-0426-68**



Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION REFUNDING DUPLICATE  
PAYMENTS FOR 2016 DOG LICENSE FEES

WHEREAS, Carolyn Kiely, 149 Bingham Avenue, Rumson, NJ 07760, paid \$22.00 for 2016 Dog License #D16-000567 on March 3, 2016 ; and

WHEREAS, Carolyn Kiely, 149 Bingham Avenue, Rumson, NJ 07760, paid \$22.00 for 2016 Dog License #D16-000609 on March 16, 2016; and

WHEREAS, on March 18, 2016, John Kiely on behalf of Carolyn Kiely, paid \$44.00 to license the two previously licensed dogs.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Carolyn Kiely, 149 Bingham Avenue, Rumson, NJ 07760 be refunded the duplicate payment of \$44.00.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Chief Financial Officer and the Borough Auditor.

Resolution seconded by Councilman Day and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day and Rubin.

In the negative: None.

Absent: Hemphill.

**RESOLUTION 2016-0426-69 AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF RUMSON AND RUMSON-FAIR HAVEN REGIONAL HIGH SCHOOL FOR THE SPRING CREW PROGRAM.**

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**2016-0426-69**

Councilman Rubin offered the following resolution and moved its adoption:

RESOLUTION TO AUTHORIZE AN AGREEMENT  
BETWEEN THE BOROUGH OF RUMSON AND  
RUMSON-FAIR HAVEN REGIONAL HIGH SCHOOL  
FOR THE SPRING CREW PROGRAM

WHEREAS, the Boroughs of Rumson and Fair Haven have had a Spring Crew Program for a number of years that has been run through Rumson Recreation in the past; and

WHEREAS, a number of the Spring Crew regattas require the team to be directly affiliated with a high school; and

WHEREAS, Rumson-Fair Haven Regional High School had agreed to host a team for the residents of Rumson and Fair Haven in 2014; and

WHEREAS, Rumson-Fair Haven Regional High School needs to use the Borough of Rumson's equipment to field the team in the spring of 2016; and

WHEREAS, it makes economic sense to lease the Borough owned equipment for the Rumson-Fair Haven Regional High School spring season team; and

WHEREAS, the Administrators of both the Borough of Rumson and Rumson-Fair Haven Regional High School have developed an agreement to facilitate the spring season lease;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that the Mayor and Borough Administrator be authorized to sign an agreement with the High School for the spring 2016 season.

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day and Rubin.

In the negative: None.

Absent: Hemphill.

**FINANCIAL OFFICER’S REPORT:**

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The Financial Officer’s Reports disclosed the following as of March 31, 2016:

Borough of Rumson  
Chief Financial Officer Report to the Mayor and Council

<b>BOROUGH OF RUMSON</b>				
<b>CHIEF FINANCIAL OFFICER REPORT TO THE MAYOR AND COUNCIL</b>				
<b>Analysis of Cash for the Month Ending:</b>		<b>March 31, 2016</b>		
<b>FUNDS</b>	<b>Beginning Balance</b>	<b>Cash Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
1. CURRENT FUND				
Current Fund Checking	23,278,890.38	804,361.83	(5,194,596.33)	18,888,655.88
Change Funds	300.00	0.00	0.00	300.00
Certificates of Deposit	0.00	0.00	0.00	-
Total Current Fund	23,279,190.38	804,361.83	(5,194,596.33)	18,888,955.88
2. CAPITAL FUND				-
Capital Fund Checking	1,077,157.51	0.00	(913.00)	1,076,244.51
2007 Capital Improvement Bond Proceeds	165,270.83	0.00	0.00	165,270.83
Total Capital Fund	1,242,428.34	0.00	(913.00)	1,241,515.34
3. PAYROLL & PAYROLL AGENCY				
Payroll	2,981.86	287,182.64	(287,182.64)	2,981.86
Payroll Agency	10,905.91	949,625.12	(949,625.12)	10,905.91
Total Payroll & Payroll Agency	13,887.77	1,236,807.76	(1,236,807.76)	13,887.77
4. TRUST FUNDS				
Trust Fund Checking	692,339.68	1,130.00	(3,352.50)	690,117.18
Unemployment Trust	87,711.28	59.45	0.00	87,770.73
Recreation Trust	387,509.85	70,800.00	(33,780.57)	424,529.28
C.O.A.H. Trust	2,084,971.30	29,700.20	(6,317.03)	2,108,354.47
Law Enforcement Trust Fund	436.97	0.30	0.00	437.27
D.A.R.E.	14,577.51	9.69	(525.02)	14,062.18
Cafeteria Plan	11,614.39	0.00	(1,707.91)	9,906.48
Animal Control Trust Fund	21,612.92			21,612.92

Public Assistance Trust Fund	-			-
Total Trust Funds	3,300,773.90	101,699.64	(45,683.03)	3,356,790.51
TOTAL ALL FUNDS	27,836,280.39	2,142,869.23	(6,478,000.12)	23,501,149.50

Respectfully submitted by:

*Helen L. Graves*  
Helen L. Graves, Chief Financial Officer

On motion by Councilman Broderick, seconded by Councilman Rubin, the Financial Officer’s Report was ordered received and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, and Rubin.

In the negative: None.

Absent: Hemphill.

**CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):**

Councilman Broderick offered the following resolution and moved its adoption:

\$	44.00	Carolyn Kiely
\$	196.20	NJ Dept Health/Sr Services
\$	240.20	Animal Control Account
\$	64,353.00	Pumping Services, Inc.
\$	64,353.00	Capital Account
\$	2,478.43	Allied Oil LLC
\$	370.00	B&H Foto & Electronics Corp.
\$	1,000,000.00	Borough of Rumson Capital Account
\$	179.00	Butler’s Rumson Market
\$	104.00	Butch’s Auto Car Wash Inc
\$	1,740.00	Cleary Giacobbe Alfieri
\$	2,290,819.78	Monmouth County Treasurer
\$	150,998.65	Monmouth County Treasurer (LIB)
\$	126,302.12	Monmouth County Treasurer (OS)
\$	110.00	Craney’s Interpreting Services
\$	4,423.44	Delta Dental of New Jersey Inc
\$	320.00	Detcon
\$	10.00	Carol Ann Dice
\$	1,507.90	Edwards Tire Co Inc
\$	102.09	Fair Haven Hardware Inc
\$	404.77	Fastenal Co
\$	235.58	Home Depot Credit Services
\$	2,083.21	Hough Petroleum Corp
\$	525.00	IACP NET
\$	13,680.99	JCP&L
\$	373.60	Johnny on the Spot Inc
\$	278.70	Gerald P. & Helen M. Kelly
\$	475.00	Kencor Inc
\$	133.20	Kepwel Natural Spring Water
\$	60.00	Peter Koenig
\$	22.00	Tim Leonard
\$	890.59	Level 3 Communications LLC
\$	874.00	Life Savers Inc
\$	11,500.00	Lincoln National Life Insurance

\$	80.00	Lorco Petroleum Services
\$	40.00	MCAA of Monmouth County
\$	342.65	Naylor's Auto Parts
\$	50.00	NJ Forest Service
\$	208.75	One Call Concepts
\$	102.00	PEP Express Parts
\$	90.00	Professional Government Educators
\$	1,998.79	Republic Services of NJ LLC
\$	721.67	Ricoh USA Inc
\$	50.00	Thomas S. Rogers
\$	762.50	Roy Press Printers
\$	465.00	Robert Squillare
\$	250.00	State Shorthand Reporting Serv
\$	26.00	Michael B Steib PA
\$	100.00	Stockton University
\$	13.15	Linda Strub
\$	42,666.73	Suburban Disposal
\$	2,219.75	Targeted Technologies LLC
\$	1,000.00	Treasurer County of Monmouth
\$	42.80	Vic Gerard Golf Cars
\$	150.00	Wageworks
\$	72.35	Mark Wellner
\$	30,354.00	Winner Ford
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\$	3,692,808.19	Current Fund
\$	75.00	ACME Locksmith Service
\$	120.00	Christine Brody
\$	3,249.00	Capturepoint.com
\$	150.00	Jayne Kerry Chandler
\$	2,100.00	Compete Academy
\$	24.20	Wesley Gaus
\$	24.20	Ann I. Gaus
\$	120.00	Joe Hadfield
\$	240.00	Kayla Hadfield
\$	25.00	Michaela Lake
\$	47.06	Naylor's Auto Parts
\$	24.20	John Palumbo
\$	421.00	Thomas S. Rogers
\$	120.00	Casey Weldon
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\$	6,739.66	Recreation Account
\$	1,000.00	Aaron T. Finch
\$	1,000.00	First Avenue Corp.
\$	1,000.00	Forefront Homes, LLC
\$	1,000.00	Groundwater & Environmental Ser
\$	1,000.00	Harvey Homes, LLC
\$	1,000.00	Kudos Enterprises, Inc.
\$	1,000.00	Brooke Olander
\$	1,000.00	Pennell Construction
\$	1,000.00	Erinn H. Romanowski
\$	104.00	Michael B. Steib, PA
\$	1,000.00	Michael S. Teitelbaum
\$	1,000.00	Tele/Cable, Inc.
\$	2,000.00	Twin Industries
\$	3,000.00	West End KB, LLC
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\$	16,104.00	Trust Account
\$	1,011,067.32	Current Fund Appropriations
\$	2,681,740.87	Current Fund Appropriations
\$	240.20	Animal Control Fund Expenses
\$	64,353.00	Capital Fund Disbursements

\$	6,739.66	Recreation Disbursements
\$	16,104.00	Trust Fund – Other Expenses
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\$	3,780,245.05	Total Of All Funds

Resolution seconded by Councilman Day and carried on the following roll call vote:

In the affirmative: Atwell, Broderick, Conklin, Day, and Rubin.

In the negative: None.

Absent: Hemphill.

**COMMENTS FROM THE COUNCIL:**

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The Mayor afforded the members of the Council an opportunity to be heard at this time and no one responded.

**COMMENTS FROM THE PUBLIC:**

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The Mayor afforded the public an opportunity to be heard at this time and no one responded.

**ADJOURNMENT:**

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On motion by Councilman Rubin, seconded by Councilman Broderick, the meeting adjourned at 7:48 p.m. All in favor.

Respectfully submitted,

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Thomas S. Rogers, R.M.C.  
Municipal Clerk/Administrator